STATE OF HAWAII Department of Accounting and General Services Division of Public Works

MONTHLY ESTIMATE



2515 SEP -2 PH 1:29

FOR THE MONTH OF

August 2015

							Date: /	Augus	t 28, 2015	
CONTRACTOR:	HSI MECHAN	IICAL, IN	C.							
ADDRESS:	227 PUUHAL	E RD.					Contract No		62960	[-]
City, State ZIP:	HONOLULU,	HI 9681	9			D	AGS Job No. 6	2-10-0)671	
PROJECT TITLE:	Kekuanaoa E	Bidg Repl	ace Ai	r Conditioning A	\H <u>U's & F</u> (CU's				
CONTRACT					FOR INSP		N BRANCH USE EGISTER [ј сомм	ENCEMENT REQUIRE	MENTS
Basic Contract A	mount	\$		1,446,894.00	DUE MON	THLY:		(M) F	PROJECT SCHEDULE	
					[~] DA!LY	REPOR	TS		PAYROLL AFFID	AVI
					PROJE	CT NAM	MATE CHECKLIST E AND LOCATION STE REDUCTION PROC		ALL SIGNATURES	
CHANGE ORDE	<u>RS</u>				SPECIALT	Y / MIS	SC:			T = 1 =
Total _\$	35,430.00				[] AIR C	ONDIT	ION ACCEPTANCE	[]	PAINT ACCEPTAN	VCE
Adjusted Contrac	t Amount	\$		1,482,324.00						
WORK ACCOMP	DI ISHED		R	asic Contract		Ch	ange Order		Tot	o.l
					0				Total	
Completed to Dat	ie	78.55%	_\$	1,136,593	92.67%	_\$	32,834.00	\$	1,169,42	<u>7</u>
Retained I	REDUCED []	\$	83,453.00		\$	1,641.00	\$	85,094.00	0_
Amount Subject t	o Payment		\$	1,053,140		\$	31,193.00	\$	1,084,33	3_
Payments to Date	•		\$	829,636.00		\$	31,193.00	\$	860,829.00	0_
Payments Now D	ue		\$	223,504		\$		\$	223,504	4
Payment No. Remarks: For projects alrea	FINAL[]	6								
Completed, delete Statement add		FC	OR OFFICE	USE ONLY						
Project Accept Project Comp										
Lame 4.	Fuhude-	-	SEP	9 2015	all payroll affi have been m	idavits h ade to tl	ove bill is correct, just ave been submitted, a nis request; and least & or, I have submitted all	e current, 0% of our	, or proper deductive e r workforce resides in l	exclusions Hawaii [X]
Recommended:	Project inspector or Engine	eer	SEP	9 2015	Name of Conti	ractor	HSI MECHA	NICA	L, INC.	
Recommended Clyffe 7	Area Engineer/Architect		SEP	9 2015			Addin	~	Ę	3/20/
Approved:	Branch Chief or District En	g:neer		Date:	By signature /	Title Fre	d Mobre, President	*		Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

SEP 0 9 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2015

CONTRACTOR:

HSI MECHANICAL, INC.

Contract No.: 62960

PROJECT TITLE:

Kekuanaoa Bldg Replace Air Conditioning AHU's & FCU DAGS Job No.: 62-10-0671

SED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT AMOUNT	
<u>5</u>	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>		
	HSI MECHANICAL, INC.	General Contractor	BC-24578	\$746,886	\$604,056	80.88%	5%	\$30,202 A	Α

					2545		CONTRAC
		LICENSE	BASIC SUB-CONTRACT	COMPL.	%		AMOUN
SUBCONTRACTOR	TRADE	<u>NO.</u>	AMQUNT	TO DATE	<u>CMPL</u>	<u>%</u>	RETAINE
Атрсо	Power Wiring	C-13047	\$107,722	\$86,177	80,00%	10%	\$8,6
American Electric	Control Wiring	C-24422	\$72,141	\$57,713	80.00%	10%	\$5,7
Island Controls	Controls	C-23240	\$191,625	\$153,300	80.00%	10%	\$15,3
Acutron	Insulation	C-29675	\$82,928	\$66,342	80.00%	10%	\$6,6
R&M Painting	Painting	C-26643	\$19,944	\$9,972	50.00%	10%	\$9
Pacific Test and Balance	Test & Balance	N/A	\$51,153	\$40,922	80.00%	10%	\$4,0
Statewide General Contracting	Drywalt/Ceiling	BC-25436	\$132,193	\$85,925	65.00%	10%	\$8,5
Environmental Control Specia	Lead/Asbestos Monitoring	C-15254	\$32,186	\$32,186	100.00%	10%	\$3,2
Associated Steel	Crans & Hoisting	N/A	\$10,116	\$0	0.00%	10%	
			7.57		#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/01	10%	
		-			#DIV/0	10%	
					#DIV/0I	10%	
					#D V/01	10%	
					#DIV/01	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
					#DIV/0!	10%	
Total Retained from Subs		I	\$700,008	\$532,537			\$53,2

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A	A+B
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\$83,453

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Fred Moore, President

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

Department of Accounting and General Services Division of Public Works

For the Month of: August 2015

CONTRACTOR:

HSI MECHANICAL, INC.

Contract No.: 62960

PROJECT TITLE:

Kekuanaoa Bldg Replace Air Conditioning AHU's & FC DAGS Job No.: 62-10-0671

OBSO PRIME CONTR	RACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
HSI MECHANICA	AL, INC.	General Contractor	BC-241578	\$35,430	\$32,834	92.67%	5%	\$1,641 A
Parameters		Charles Autor and Property and	I salabas announces		(American State of the Control of th		Laters are district	PRODUCTION OF THE PARTY AND ADDRESS OF THE PAR
STATE OF THE PARTY		Continue of the state of			A CHILD IN THE			
SUBCONTRAC	CTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
			-			### ### ####	4881	
	-					#DIV/0!	10%	\$0 \$0
		**			-	#DIV/01	10%	\$0
						#DIV/01	10%	\$0
			 			#DIV/01	10%	\$0
						#DIV/0!	10%	\$0
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			ļ			#DIV/01	10%	\$0.
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
7.415.41.41	. 0.1							
Total Retained fro	m Subs							\$0 B

_					
	CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND S	SUBS (A+E	3)	\$ 1,6	41

I certify that the above retentions are correct for this request.

HSI MECHANICAL, INC Name of Contractor

By Signature Fred Moore, President Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

PAYMENT NO.: 6

PROJECT TITLE: KEKUANAOA BUILDING - REPLACE AIR CONDITIONING AHUS

AND FCUS

BILLING MONTH: August-15

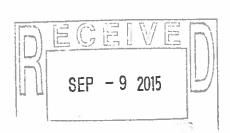
DAGS JOB NO.: 6 2-10-0671

CONTRACT NO.: 62960

CONTRACTOR: HSI MECHANICAL, INC.

VENDOR CODE: 24689301

Original Co	ontract Payment	Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B11-431M		\$240,329.00	\$16,825.00	\$223,504.00
54-					
		Totals:	\$240,329.00	\$16,825.00	\$223,504.00
Change Or	der Payment	Suffix: 2			
Suffix	Fund Symbol		Amount Earned	<u>Retainage</u>	Amount Due
02	B11-431M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$240,329.00	\$16,825.00	\$223,504.00



Verified By	y na	01/0	9/15 DATE
(This Section fo	or Administrative Service	es Office Use Only)	page on any contract contract of the contract
Vendor Code	24689301		
Cost Code	3A1		
Voucher No.	9127114		
Verified By	m	SEP 1.4 2015	